

State of Arizona



Campaign Finance Report

PRESCOTT FIREFIGHTERS
Committee #: 200802891

Treasurer: HICKEY, BILL
PO Box 26045, Prescott Valley, AZ 86312
Phone: (928) 443-9546
Email:

2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 19, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,836.00
Total Cash Receipts this Reporting Period:	\$768.00
Total Cash Disbursements this Reporting Period:	\$1,020.00
Cash Balance at End of Reporting Period:	\$1,584.00

Report ID: 42597

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$900.00
Contributions from Political Committees	C3	\$768.00	\$0.00	\$768.00	\$1,804.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$768.00	\$0.00	\$768.00	\$2,704.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Other Expenses	E4	\$20.00	\$0.00	\$20.00	\$120.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,020.00	\$0.00	\$1,020.00	\$1,120.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,020.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PRESCOTT FIREFIGHTERS	06/06/2008	\$144.00	\$1,804.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	06/20/2008	\$156.00	\$1,804.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	07/03/2008	\$156.00	\$1,804.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	07/18/2008	\$156.00	\$1,804.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	08/01/2008	\$156.00	\$1,804.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Total of Contributions from Committees			\$768.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$768.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Arizona's Firefighters	08/11/2008	\$1,000.00	\$1,000.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	PFFA			
Total of Contributions to Other Committees			\$1,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,000.00	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	Desert Hills Bank	06/30/2008	\$10.00	\$120.00
Address:	3027 Dollar Mark, Prescott, AZ 86305		Cash	
Memo:	service charge			
Name:	Desert Hills Bank	07/31/2008	\$10.00	\$120.00
Address:	3027 Dollar Mark, Prescott, AZ 86305		Cash	
Memo:	service charge			
Total of Other Expenses			\$20.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$20.00	

